

Payables Aging Report

Period: -06/2025

As of : 06/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed Notes
Grand Total											

Page 1

Tuesday, July 15, 2025
02:39 PM

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To: 06/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
PARKSIDE PLACE	Parkside Place	201		0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202		0.00	1,567.15	1,567.15	0.00
PARKSIDE PLACE	Parkside Place	2201		0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	JAIME BRANN	0.00	956.76	956.76	-68.24
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANTELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	SHANYA MEHLHAFF	0.00	1,025.00	1,025.00	525.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PERRY	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	-970.00	970.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	119.00	1,025.00	1,025.00	119.00
PARKSIDE PLACE	Parkside Place	2307	ANDREW BOT	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2309	DAVID TUFERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	-85.00	940.00	940.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	LIZETTE SALGADO	132.24	1,025.00	2,182.24	-1,025.00
PARKSIDE PLACE	Parkside Place	2312	CIARA FRANK	0.00	0.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2312	NATHAN SCHENKEL	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ALLYSON HOLDEN	-245.00	945.00	945.00	501.58
PARKSIDE PLACE	Parkside Place	2401	ANNA SAMUELSON	0.00	0.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2402	JOELLE CONISER	4.25	1,025.00	1,029.25	0.00
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	0.00	1,046.94	1,046.94	0.00
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUCHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLI AND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	0.00	995.00	995.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00

Receivable Summary		
Property	Unit	Month From: 06/2025 To 06/2025 [Showing Unit]
Owner	Charge To	
Grand Total	Total	

UserId : mcraig@cpbusmgt.com Date : 07/15/2025 Time : 19:41

Owner	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
			-1,044.51	40,542.89	39,531.03	-32.66
Grand Total			-1,044.51	40,542.89	39,531.03	-32.66

Page 2

Tuesday, July 15, 2025
02:41 PM

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20095

STARION FINANCIAL
2154 Brant Dr-S
FARGO, ND 58104

06/30/25

\$56.44*****

TO THE
ORDER OF

* * * * FIFTY SIX AND 44/100 DOLLARS

BRIANS GLASS AND DOOR
533 1ST AVE NW #4
WATERTOWN, SD 57201-0743

NON-NEGOTIABLE

Brian's Glass and Door LLC

516 3rd Ave NW, #5
Watertown, SD 57201
605-886-5328

PAID
2005

Invoice

Date	Invoice #
6/19/2025	96552

Bill To
Parkside Place PO Box 9379 Fargo, ND 58106

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Quickcare	Net 30		6/19/2025			
Quantity	Item Code	Description			Price Each	Amount
	Repl Sales	Door caught in window Reinstalled door closer and adjusted			56.44	56.44
					0.00%	56.44 0.00
					Total	\$56.44

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20102

06/30/25

***** TWO THOUSAND FIVE HUNDRED TWENTY THREE AND 96/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PARKSIDE UNIT	Service From	Service to	AMOUNT
2311	5/28/2025	5/30	14.99
2403	5/20/2025	6/2/2025	25.19

PAID
20102

Total	40.18	
5/22	6/23/2025	450.75
5/22	6/23/2025	198.98
5/22	6/23/2025	372.09
5/22	6/23/2025	1,461.96
total house meter/use		2,483.78

total check	2,523.96
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MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address																								
		008-00187355-01	PARKSIDE PLACE, LLC		8 2 ST NE HOUSE																								
Meter Number	Read Dates		Billing	Meter Readings		Power factor																							
	Present	Previous	Days	Code	Present		Previous	Multiplier	Usage	Units																			
ELECTRIC: 0000030986	06/23/2025	05/22/2025	32	MR	82022	77850	1	4172	kWh																				
ELECTRIC: 0000030986	06/23/2025	05/22/2025	32	MR	8321		1	8.32	kW																				
WATER: 0200555043	06/23/2025	05/22/2025	32	MR	03106	03037	1	69	ccf																				
GAS: 0104951134	06/23/2025	05/22/2025	32	MR	12639	12400	1.119	267	ccf																				
YOUR MONTHLY USAGE																													
<table border="1"> <thead> <tr> <th colspan="2">ELECTRIC (kWh)</th> </tr> </thead> <tbody> <tr> <td>7,500</td> <td>6,250</td> </tr> <tr> <td>5,000</td> <td>3,750</td> </tr> <tr> <td>2,500</td> <td>1,250</td> </tr> <tr> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">Jan Feb Mar Apr May Jun 2025</td> </tr> </tbody> </table>										ELECTRIC (kWh)		7,500	6,250	5,000	3,750	2,500	1,250	0	0	Jan Feb Mar Apr May Jun 2025									
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MUNICIPAL UTILITIES DEPT.		Account Number 002-00187414-04		Name PARKSIDE PLACE, LLC		Service Address 8 2 ST NE 2311		
Meter Number ELECTRIC: 0000049028	Read Dates Present 05/30/2025	Billing Days 2	Meter Readings				Usage 14	Power factor
			Code MR	Present 21881	Previous 21867	Multiplier 1		
YOUR MONTHLY USAGE		PREVIOUS BALANCE BALANCE FORWARD				0.00 0.00		
ELECTRIC (kWh)		ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES				13.10 1.02 0.59 0.28 14.99		
		CURRENT CHARGES				\$14.99		
		TOTAL AMOUNT DUE				\$14.99		
May 2025								

tenant bill
moved in 5/2025

121360	Deposit \$300.00 on account as of Jul 01,2025				
Bill Type FINAL BILL	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 14.99	Late Amount 15.74
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number 002-00187425-07		Name PARKSIDE PLACE, LLC		Service Address 8 2 ST NE 2403			
Meter Number ELECTRIC: 0000049020	Read Dates		Billing Days 15	Meter Readings		Multiplier 1	Usage 118	Units kWh	Power factor
	Present 06/07/2025	Previous 05/20/2025		Code MR	Present 21633				

YOUR MONTHLY USAGE		PREVIOUS BALANCE BALANCE FORWARD			
ELECTRIC (kWh)		36.94		36.94	
1,200	1,000	800	600	400	200
1,000	900	800	700	600	500
800	700	600	500	400	300
600	500	400	300	200	100
400	300	200	100	0	0
200	100	0	0	0	0
0	0	0	0	0	0

ELECTRIC SERVICE		CURRENT CHARGES		TOTAL AMOUNT DUE	
Electric Customer Charge		\$25.19		\$62.13	
Electric Energy					
Electric State Tax					
Electric City Tax					
TOTAL ELECTRIC CHARGES					
CURRENT CHARGES					
TOTAL AMOUNT DUE					

Tenant Bill
+ Admin fee.

121360					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	62.13	63.39
MESSAGES: Call 811 before you dig.					

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 3379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20100

TO THE
ORDER OF
***** FOUR HUNDRED NINETY FOUR AND 05/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

06/30/25

\$494.05*****

NON-NEGOTIABLE



PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

PAID
20100

Invoice

Billing Address
SOLD TO ACCT NO 1018221 PARKSIDE PLACE LLC 1405 1ST AVE NORTH FARGO ND 58102
Shipping Address
SHIP TO ACCT NO 1016883 PARKSIDE PLACE APARTMENTS 8 2ND ST NE WATERTOWN SD 57201

Information
Document Number 90649740 Document Date 06/01/2025
Purchase Order No. Purchase Order Date Sales Order Number 40011195
Payment Terms Net 30 Days Billing Date 06/01/2025 Currency USD

1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		465.21	465.21
			Items Tot	465.21
			State Tax	19.54
			County Tax	0.00
			City Tax	9.30
			Total Amount	\$ 494.05

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2764 Brandt Dr S
FARGO, ND 58104.

20101

TO THE
ORDER OF

***** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS
WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

06/30/25

\$743.40*****

*Rehit
4/4/2018
use July.*

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
2010

Bill To
Parkside Unit #

Invoice

Date	Invoice #
6/1/2025	2208

Due Date	Terms
7/1/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning May 2025 Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$424.80
				<i>pd \$743.40 - credit 8 \$318.40 to us up.</i>

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20093

STARION FINANCIAL
254 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE

06/30/25
\$247.77*****



Contact Us
www.mybluepeak.com
866-991-9722


@HelloBluepeak

page 1 of 4

Account Number: 045515701
Billing Date: 06/20/25
Total Amount Due: \$247.77
Payment Due By: 07/14/25



STATEMENT SUMMARY

Previous Balance	\$247.77
Payments and Adjustments	-\$247.77
New Charges	\$247.77
Total Amount Due	\$247.77

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
Total New Charges	\$247.77

A late fee will be applied to your account if the amount of \$247.77 is not received before 07/14/25. Payments received after 06/20/25 are not reflected on this statement.

It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

PAID
20093



Contact Us
www.mybluepeak.com
866-991-9722

@HelloBluepeak

page 3 of 4

Account Number: 045515701
Billing Date: 06/20/25
Total Amount Due: **\$247.77**
Payment Due By: 07/14/25



Federal USF Fee.....	\$14.30
State Telecommunications Relay Srvc	\$0.45
Total Taxes and Fees	\$71.78
Total Amount Due.....	\$247.77

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20098

STARION FINANCIAL
2754 Brant Dr S
FARGO, ND 58104

TO THE
ORDER OF

***** ONE HUNDRED ELEVEN AND 51/100 DOLLARS

IKE'S WINDOW WASHING
PO BOX 486
WATERTOWN, SD 57201

06/30/25

§1111.51*****

NON-NEGOTIABLE

Invoice

Invoice No: 3402
Invoice Date: Jun 27, 2025

Ike's Window Washing

PO Box 486
Watertown, SD 57201
605-233-0628 Office
ikesww.com
ikeswindowwashing@gmail.com

PAID
2008

**IKE'S
WINDOW
WASHING**

Job Date	Description	Job location	Qty	Each	Amount
Jun 27, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$105.00	\$105.00

Parkside Place

Service Person(s): Isaac Holzwarth	6.2% Tax	\$6.51
	Total	\$111.51

Thank you for your Business!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20096

TO THE
ORDER OF

***** NINETEEN AND 68/100 DOLLARS
Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

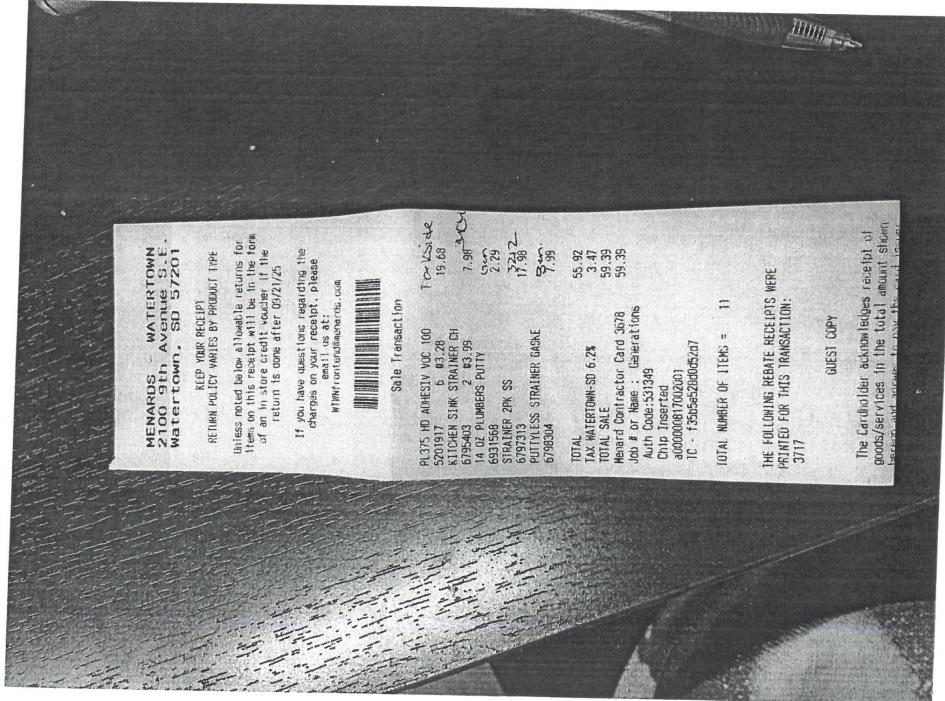
06/30/25
\$19.68*****

MEMO: 6004-3002-0037-4038

NON-NEGOTIABLE

19.08 payable
30.71 *overdue*

Paid
2024



PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003

PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20097

06/30/25

\$1,741.90***

TO THE
ORDER OF
***** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106

701-237-3369, 58106

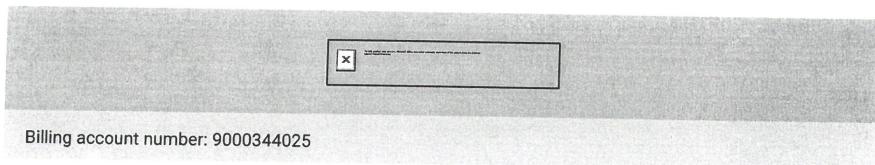
NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Tuesday, July 1, 2025 12:31 PM
To: Mindy Craig
Subject: Your payment has been processed.

PAID
2009

[View online](#)



Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 07/01/2025 and reflected on your online account.

Make a payment

gen = \$ 2,406.14
park = \$ 1,741.90
Rind = \$ 2,382.04

Billing summary

Confirmation number:

D0004FK7K

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment date:

07/01/2025

Payment service fee: \$159.27

Payment method:

Policy(s):

BKS65299485

Credit/Debit Card ending in 4141

Easily manage your payments online.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20099

TO THE
ORDER OF
***** SIXTY AND 00/100 DOLLARS

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

06/30/25
\$60.00*****

NON-NEGOTIABLE

PAID
2009

Maintenance Hours

2025

Maintenance

\$30.00 Hourly Rate

From: 15-Jun

To: 30-Jun

Parkside Place

Invoice #: 4010

Due Date: 7/1/2025

Parkside Place Paycheck : \$60.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20094

STARION FINANCIAL
2754 Bierndt Dr S
FARGO, ND 58104

TO THE
ORDER OF

***** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

06/30/25

\$256.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: Bradley Warns

\$32.00 Hourly Rate

From: 15-Jun

To: 30-Jun

Invoice #: 2010

Invoice Date: 6/30/2

Due Date: 7/1/2025

Parkside Place Paycheck : \$256.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20092

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** ONE HUNDRED SIXTY NINE AND 26/100 DOLLARS
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

06/30/25
\$169.26*****

NON-NEGOTIABLE

Alexis Burbach
2025

From: 15-Jun
To: 30-Jun

PAID
10092

Parkside Place

Invoice #: 2011
Invoice Date: 6/30/2025
Due Date: 7/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
6/16		3:15 PM	3:30 PM	0:15:	water leak items put away all dried up	\$6.38
6/17		12:00 PM	12:30 PM	0:30:	maintenance arranged/scheduled	\$12.75
6/18	2410	4:00 PM	4:30 PM	0:30:	look over fridge/freezer not cooling, sill is in place	\$12.75
6/21	2410	11:30	12:30 PM	1:00:	Maintenance reached out to and scheduled for fridge	\$25.50
6/23		9:00	9:30	0:30:	fan back in back entry, musty stinky smell	\$12.75
6/24		10:45	11:45	1:00:	walk building, check screen sizes in jan closets for	\$25.50
6/25		9:00	9:30	0:30:	look over rain fall if bumpers are blocking the water	\$12.75
6/26		10:30	11:30	1:00:	move out 2312 inspection, building walk, patio leak	\$25.50
6/27		10:45	11:00	0:15:	gary in office for rent payment money order, send c	\$6.37
6/27		1:15 PM	2:00 PM	0:45:	move out 2401, supply in closet, contact carpet cle	\$19.13

Total Hours 6:15: Total Hourly Pay \$25.50/hour \$159.38

Date	Unit	Start	End	Total Hours	Scope of Work	

Total Hours 0:00: Total Painting \$35/hour \$0.00

Date	Unit	Start	End	Total Hours	Scope of Work	

Total Reimbursement \$0.00

Date	Unit	Start	End	Total Hours	Scope of Work	

Total Commissions \$0.00

Parkside Place Total Hours Amount: \$159.38

Parkside Place Total Painting Amount: \$0.00

Parkside Place Total Reimbursements: \$0.00

Parkside Place Total Commissions: \$0.00

Parkside Place Subtotal: \$159.38

Parkside Place Sales Tax (6.2%): \$9.88

Parkside Place Total Paycheck Amount: \$169.26

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2744 Brandt Dr-S
FARGO, ND 58104

20091

06/30/25

\$1,755.00***

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
2025

JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Jun
To: 30-Jun

Invoice #: 6006
Invoice Date: 6/30/2025
Due Date: 07/01/25

			Total
39	Manager oversite \$45/unit	\$45.00	\$1,755.00
		\$45.00	\$1,755.00

Please make checks payable to Jesse Craig no later than 07/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

20104

STARION FINANCIAL
2754 Brant Dr S
FARGO, ND 58104

TO THE
ORDER OF

***** FOUR THOUSAND SEVEN HUNDRED ONE AND 56/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

06/30/25
\$4,701.56***

NON-NEGOTIABLE

PAID
2004

CP Business Management
2025

Parkside Place

From: 1-Jun
To: 30-Jun

Invoice #: 2006
Invoice Date: 6/30/2025
Due Date: 07/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$39,464.68	\$1,973.23
Total Management Fee		\$39,464.68	\$1,973.23
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$54.64
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,581.70
Other Collected Income			Total
2700	pugsley admin fee for nonswitched electricity		\$25.00
janitorial	2402 casper dep. overages (collected 6/9/25)		\$115.35
	2204: cleaning 86.51, carpet 40.70, paint 134.50		\$261.71
	2401: collected \$0.17 so far of re-rental fee		\$0.17
	2311: cleaning 215.70, carpet 40.70		\$256.40
Total Other Collected Income			\$658.63
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$1,973.23
Total Offsite Office			\$1,581.70
Total Other Collected Income			\$658.63
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,701.56

Please make checks payable to CP Business Management no later than 7/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 3379
FARGO, ND 58104

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20090

TO THE
ORDER OF
***** THIRTY TWO AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

06/15/25
\$32.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name Bradley Warns

\$32.00 Hourly Rate

From: 1-Jun

To: 15-Jun

Parkside Place

Invoice #: 3001 13
2009

Invoice Date: 6/15/2025

Due Date: 6/16/2025

Total Hours 1:00:

Total Hourly Pay \$3/hour

\$32.00

Parkside Place Paycheck :

\$32.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20089

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

***** THREE HUNDRED EIGHTY NINE AND 57/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

06/15/25

§389.57*****

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-Jun
To: 12-Jun

Parkside Place

Invoice #: 2010
Invoice Date: 6/15/2025
Due Date: 6/16/2025



Date	Unit	Start	End	Total Hours	Scope of Work	
5/31	2311	12:00 PM	1:00 PM	1:00:	move in 2311, show around building, help with rent	\$25.50
6/3		11:00 AM	12:00 PM	1:00:	move in 2204 - showing lauriann 2307	\$25.50
6/4		11:30 AM	1:00 PM	1:30:	ac uploads and records organized for report	\$38.25
6/13		10:00 AM	11:00 AM	0:30:	water back door, locate fan, garbage pick up in garage	\$12.75
6/13		12:30	15:30	3:00:	clean up back door water/ LOTS	\$76.50

Total Hours	7:00:	Total Hourly Pay \$25.50/hour	\$178.50

Total Hours	0:00:	Total Painting \$35/hour	\$0.00

Total Reimbursement	\$0.00
Total Commissions	\$200.00

Parkside Place Total Hours Amount: \$178.50
Parkside Place Total Painting Amount: \$0.00
Parkside Place Total Reimbursements: \$0.00
Parkside Place Subtotal: \$178.50
Parkside Place Sales Tax (6.2%): \$11.07
Parkside Place Total Commissions: \$200.00
Parkside Place Total Paycheck Amount: \$389.57

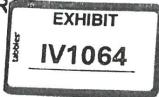
CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

3451.93m

2024 - 12152

2024 TAXES DUE AND PAYABLE IN 2025



Record#: 9358

Legal: Sch:14-4 S/T/R:
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
82 ST NE

Taxes In
Name Of
PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

01525
JE
ESCRW
2,958.80

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER OCTOBER 31st

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003

PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brant Dr-S
FARGO, ND 58104

20087

06/11/25

\$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

Case 25-30002 Doc 91 Filed 05/05/25 Entered 05/05/25 12:46:38 Desc Main
Document Page 4 of 11

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

PAID
2008+

- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

20088

STARION FINANCIAL
2154 Broad Dr S
FARGO, ND 58104

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

06/13/25

\$444.25*****

TO THE
ORDER OF
***** FOUR HUNDRED FORTY FOUR AND 25/100 DOLLARS

INDY OSENDORF
529 Morning Side Ave
Paynesville, MN 56362

NON-NEGOTIABLE

Deposit Return

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20106

STARION FINANCIAL
2754 Brant Dr S
FARGO, ND 58104

06/30/25
\$125.00*****

TO THE
ORDER OF

***** ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

Order Details

Order placed June 23, 2025 Order # 112-5473879-7105027

Ship to
CP Business Management
10 N BROADWAY STE 102
WATERTOWN, SD 57201-3627
United States

Payment method
Visa ending in 1559

Order Summary

Item(s) Subtotal:	\$58.85
Shipping & Handling:	\$0.00
Total before tax:	\$58.85
Estimated tax to be collected:	\$3.65
Grand Total:	\$62.50

CP Business
PAID
2025

Delivered June 27



Reliancer 4 Pack 1-Channel Rubber Cable Protector Ramp Traffic Speed Bump
18000lbs Capacity Heavy Duty Cable Protective Cover Ramp Driveway Hose Cord
Track Protector Wires Concealer for Garage Parking
Sold by: Reliancer
Return or replace items: Eligible through July 30, 2025
\$58.85

parkside Back dark sidewalk area.

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Order Details

Order placed June 15, 2025 Order # 112-5848458-4525808

Ship to	Payment method	Order Summary
CP Business Management 10 N BROADWAY STE 102 WATERTOWN, SD 57201-3627 United States	Visa ending in 1559	 Item(s) Subtotal: \$58.85 Shipping & Handling: \$0.00 Total before tax: \$58.85 Estimated tax to be collected: \$3.65 Grand Total: \$62.50

Delivered June 19



Reliancer 4 Pack 1-Channel Rubber Cable Protector Ramp Traffic Speed Bump
18000lbs Capacity Heavy Duty Cable Protective Cover Ramp Driveway Hose Cord
Track Protector Wires Concealer for Garage Parking
Sold by: Reliancer
Return or replace items: Eligible through July 18, 2025
\$58.85

Parcile back door curb area

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PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2734 Brandt Dr. S

FARGO, ND 58104

20105

06/30/25

\$105.00*****

TO THE
ORDER OF
***** ONE HUNDRED FIVE AND 00/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

Subject: *Libby May*
Libby May hours

MAY HOURS

GENERATIONS

5/21: 11:30-2 wall repairs, repainting, clean up 3515 (2.5)

PARKSIDE

5/21: 2-3:30 wall repairs, repaint, clean up 2204 (1.5)

—4@\$35

*****\$140*****

park 52.50
gut 87.50
PAID 2010

Subject:

January Craig
Libby's March hours

March maintenance hours

Parkside

3/27: 2:15-3:30 recaulk counters, fill holes/repairs, paint touchups 2402 (1.5)

Generations

3/5: 10-11 grab supplies, get supplies from ruins take to generations (1)

11:15-12 sand drywall repairs, second coat mud ceiling, prep for texture 3302 (.75)

12-12:45 pull hooks/anchors from walls, fill holes/repairs, try to clean dirty walls 3402 (.75)

12:45-1:15 drywall repairs first coat mud, clean dirty walls to determine if new paint is needed or not in bedroom 3406 (.5)

1:15-1:30 remove nails/command strips, fill holes/wall repairs 3411 (.25)

1:30-1:45 fill nail holes throughout, try to clean wall in bedroom to determine if new paint is needed 3511 (.25)

1:45-2:15 drywall repair bathroom ceiling, window sill repairs, fill holes 3217 (.5)

2:15-2:45 prep, sand, texture repairs 3402 (.5)

2:45-4:15 prep, sand, texture repairs (2 large repairs still drying), clean dirty walls(did not have to repaint bathroom/bedroom wall) 3406 (1.5)

4:15-4:45 prep, sand, texture 3411 (.5)

3/6: 9-10:30 go through closets find any salvageable paint, took all paint buckets to diamond Vogel to shake/mix them, to office for caulking supplies, bring all supplies up into building (1.5)

10:30-11 second coats mud 3406 (.5)

11-11:15 final coat mud ceiling repair 3302 (.25)

11:15-11:45 prime drywall repairs 3402 (.5)

11:45-12:15 prime drywall repairs 3406 (.5)

12:15-12:30 prime drywall repairs 3411 (.25)

12:30-1 fill missed holes (14)small nail holes in bedroom, sand repairs, prep for paint 3511 (.5)

1-4 paint, deprep, clean up 3402 (3)

3/10: 10:30-12 prep, sand, texture 3302 (1.5)

12-2 prep, sand, texture 3217 (2)

2-2:15 go to office for new tray/liner (.25)

2:15-3 prime ceiling/drywall repairs 3302 (.75)

3-3:45 fix caulking, clean up/finish in 3402 (.75)

3:45-4 caulk kitchen counter 3411 (.25)

4-4:15 fix caulk kitchen counter behind sink 3511 (.25)

4:15-8 paint, deprep, move supplies to next unit, clean up 3302 (3.75)

3/26: 9:15-12:45 get supplies moved to 3411, prep for paint, paint walls, deprep, clean up, move supplies to next unit (3.5)

12:45-3:15 paint walls throughout, recaulk bedroom windows, deprep, clean up, move supplies to next unit 3511 (2.5)

3:15-4:30 start paint 3217 (1.25)

3/27: 9:45-12:45 finish painting, deprep, clean up, move supplies out 3217 (3)

12:45-1:30 sand, final coat mud on 2 big repairs 3406 (.75)

1:30-1:45 first coat mud drywall repairs 3303(.25)

1:45-2:15 cut out anchor, scrap hanger off wall, drywall mud repairs, clean up 3205 (.5)

—36.25@\$35

\$ 1,248.75

Owner Statement

Page 1

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			
05/31/2025	20084	Parkside Place	BLUEPEAK		0.00	247.77	17,180.96
06/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	16,933.19
06/01/2025	292764641	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment ;	1,025.00	0.00	17,958.19
06/01/2025	293131065	Parkside Place	CHANDLER PEERY	Debit Card On- Line Payment ; Web - Resident Services	925.00	0.00	18,983.19
06/01/2025	292764711	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	19,908.19
06/01/2025	292764669	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	20,848.19
06/01/2025	:ACH-WEB	Parkside Place	DEBBIE STUCHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	21,873.19
06/01/2025	481068830 5471	cpbm Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	22,848.19
06/01/2025	293358324	Parkside Place	JORGE ROSA	Debit Card On- Line Payment ; Mobile App - Resident Services	940.00	0.00	23,873.19
06/01/2025	:ACH-549	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	24,813.19
06/01/2025	:ACH-551	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	25,838.19
06/01/2025	292777902	Parkside Place	MADELYN PUGSLEY	Debit Card On- Line Payment ; Mobile App - Resident Services	950.00	0.00	26,778.19
06/01/2025	292781021	Parkside Place	MADELYN PUGSLEY	Debit Card On- Line Payment ; Mobile App - Resident Services	35.00	0.00	27,728.19
06/01/2025	:ACH-550	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	27,763.19
06/02/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064)Web - Resident Services	925.00	0.00	28,788.19
06/02/2025	293454593	Parkside Place	DAVID TIJERINA	Recurring Debit Card Payment ;	1,025.00	0.00	29,713.19
06/02/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	30,738.19
06/02/2025	1008	Parkside Place	JARED SAUER		1,025.00	0.00	31,763.19
06/02/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,029.25	0.00	32,788.19
06/02/2025	6174	Parkside Place	MARLYS HOLUBOK		995.00	0.00	33,817.44
06/02/2025	293511932	Parkside Place	SAMANTHA ADAM	Debit Card On- Line Payment ; Web - Resident Services	1,025.00	0.00	34,812.44
06/03/2025	ach	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	35,837.44
							37,394.59

Tuesday, July 15, 2025

03:16 PM

Owner Statement

Page 2

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

06/03/2025	ach	Parkside Place	GT BROTHERS JOSHUA GILLILAND		3,032.04	0.00	40,426.63
06/03/2025	ach	Parkside Place	LIZETTE SALGADO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	41,451.63
06/03/2025	294119956	Parkside Place	MARIAH GAUKLER		1,157.24	0.00	42,608.87
06/03/2025	ach	Parkside Place	Mark Keller NATHAN SCHENKEL	short by \$100. Re-ran ach 6/11 for shortfall	980.00	0.00	43,588.87
06/03/2025	ach	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	44,613.87
06/03/2025	ach	Parkside Place	ZOIE FRASER ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	45,538.87
06/04/2025	294376014	Parkside Place	JAIME BRANN		925.00	0.00	46,463.87
06/04/2025	484337539 5471	cpbm	BENJAMIN WAGNER	rec'd 9th, postmarked before 5th.	1,025.00	0.00	47,488.87
06/05/2025	1144	Parkside Place	GARY HOFER	rec'd 9th, postmarked before 5th.	1,025.00	0.00	48,428.87
06/05/2025	14002991	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	49,453.87
06/09/2025	2382	Parkside Place	RILEY CASPER	deposit charges; PIF	230.74	0.00	50,478.87
06/10/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	51,503.87
06/11/2025	20087	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	52,528.87
06/12/2025	295391855	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	61.94	0.00	53,553.87
06/12/2025	ach	Parkside Place	NATHAN SCHENKEL	short rent increase; ran 2nd ach on 6/11	100.00	0.00	54,284.61
06/13/2025	20088	Parkside Place	INDY OSENDORF	Refunding Q- 36037	0.00	444.25	55,784.61
06/13/2025		Parkside Place	JE-4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	0.00	40,527.30
06/13/2025		Parkside Place	JE-4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	0.00	41,552.30
06/15/2025	20089	Parkside Place	Alexis Burbach	7 hr rm duties	0.00	178.50	41,373.80
06/15/2025	20089	Parkside Place	Alexis Burbach	2307	0.00	200.00	41,173.80
06/15/2025	20089	Parkside Place	Alexis Burbach	taxes	0.00	11.07	41,162.73
06/15/2025	20090	Parkside Place	BRADLEY WARNS	2203 ac unit	0.00	32.00	41,130.73
06/15/2025	N/A	Parkside Place	JE-4164	wire tx fee; repay to Parkside	20.00	0.00	41,150.73
06/15/2025	ParkREEscrow	Parkside Place	JE-4178	RE Tax Escrow (payable 10/31)	0.00	2,958.80	38,191.93

Tuesday, July 15, 2025

03:16 PM

Owner Statement

Page 3

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

06/18/2025	295851558	Parkside Place	JAMES BRUMBAUGH	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	39,216.93
06/28/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	40,241.93
06/30/2025	20092	Parkside Place	Alexis Burbach	6.15 rm duties	0.00	159.38	40,082.55
06/30/2025	20092	Parkside Place	Alexis Burbach	taxes	0.00	9.88	40,072.67
06/30/2025	20093	Parkside Place	BLUEPEAK		0.00	247.77	39,824.90
06/30/2025	20094	Parkside Place	BRADLEY WARNS	clear floor drains, check for clogs, fridge issues, install bumpers, measure overhead garage door	0.00	256.00	39,568.90
06/30/2025	20095	Parkside Place	BRIANS GLASS AND DOOR	#201 door caught in wind, bent closer	0.00	56.44	39,512.46
06/30/2025	20096	Parkside Place	Capital One Commercial	bumper adhesive	0.00	19.68	39,492.78
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	june mgmt	0.00	1,973.23	37,519.55
06/30/2025	20107	Parkside Place	CP BUSINESS MANAGEMENT	6/15 bumper order amz	0.00	62.50	37,457.05
06/30/2025	20107	Parkside Place	CP BUSINESS MANAGEMENT	6/23 2nd bumper order amz	0.00	62.50	37,394.55
06/30/2025	20097	Parkside Place	CP BUSINESS MANAGEMENT	6/28 ins. prem.	0.00	1,741.90	35,652.65
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2204 overages carpet	0.00	40.70	35,611.95
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2204 overages cleaning	0.00	86.51	35,525.44
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2204 overages paint	0.00	134.50	35,390.94
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2311 overages carpet	0.00	40.70	35,350.24
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2311 overages cleaning	0.00	215.70	35,134.54
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2401 collected rental so far	0.00	0.17	35,134.37
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2402 overages cleaning	0.00	115.35	35,019.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	34,981.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	250.00	34,731.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	34,531.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	33,218.52
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	33,003.96
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	54.64	32,949.32
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	pugsley electric admin fee	0.00	25.00	32,924.32
06/30/2025	20098	Parkside Place	IKES WINDOW WASHING	quarterly window clean	0.00	111.51	32,812.81
06/30/2025	20091	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	31,057.81
06/30/2025	20099	Parkside Place	JORDAN BERNDT	2410 fridge issues	0.00	60.00	30,997.81
06/30/2025	20105	Parkside Place	LIBBY BURGHARDT	MARCH 3402 paint	0.00	52.50	30,945.31
06/30/2025	20105	Parkside Place	LIBBY BURGHARDT	MAY paint/touchups	0.00	52.50	30,892.81

Tuesday, July 15, 2025

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Owner Statement

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Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

06/30/2025	20100	Parkside Place	SCHUMACHER	quarterly maint. contract	0.00	494.05	30,398.76
06/30/2025	20101	Parkside Place	WHITE GLOVE CLEANING	May building clean	0.00	743.40	29,655.36
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/20-6/2 dates vacants	0.00	40.18	29,615.18
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house electric	0.00	450.75	29,164.43
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house gas	0.00	198.98	28,965.45
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water	0.00	372.09	28,593.36
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house sewer	0.00	1,461.96	27,131.40
06/30/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	198.42	0.00	27,329.82
				Ending Balance	41,831.78	31,682.92	27,329.82
				Reserves Needed	0.00		
				Security Deposits (this period)	0.00		

Rent Roll

Property = Parkside Place

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	CAM	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit				Expiration		
Current/Notice/Vacant Tenants									
201	GT BROTHERS	2,513.00	4,000.00	519.04	0.00	09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATI	1,290.00	2,000.00	267.15	0.00	10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	1,025.00	925.00	0.00	0.00	05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	0.00	08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	0.00	-85.00	02/01/2025	01/31/2026		0.00
2204	JAIME BRANN	0.00	1,025.00	0.00	0.00	06/04/2025	06/30/2026		-68.24
2205	QUINN KOTEK	925.00	925.00	0.00	0.00	07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	0.00	04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	0.00	08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	0.00	03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	0.00	05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00	0.00	03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	0.00	08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	0.00	-85.00	02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00	0.00	10/01/2023	09/30/2024		525.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	0.00	01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	0.00	05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00	0.00	05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	0.00	-55.00	12/04/2024	12/31/2025		0.00
2306	GARY HOFER	1,025.00	925.00	0.00	0.00	05/15/2024	05/31/2025		119.00
2307	ANDREW BOT	925.00	925.00	0.00	0.00	07/16/2024	07/31/2025	06/30/2025	0.00
2308	JORGE ROSA	1,025.00	1,000.00	0.00	-85.00	01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00	0.00	03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	0.00	-85.00	02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00	0.00	05/28/2025	05/31/2026		-1,025.00
2312	NATHAN SCHENKEL	1,025.00	925.00	0.00	0.00	06/01/2024	05/31/2025	06/30/2025	0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	0.00	-80.00	11/18/2024	11/30/2025	07/06/2025	501.58
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00	0.00	04/16/2025	04/30/2026		0.00
2403	MADELYN PUGSLEY	1,025.00	750.00	0.00	-40.00	01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00	0.00	12/01/2022	12/31/2025		0.00
2405	DEBBIE STUCHL	1,025.00	1,025.00	0.00	-50.00	10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	0.00	03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	0.00	08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00	0.00	09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	0.00	12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	0.00	11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	0.00	06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	0.00	06/01/2024	06/30/2026		0.00
Future Tenants/Applicants									
2312	CIARA FRANK	0.00	1,025.00	0.00	0.00	08/01/2025	07/31/2026		0.00
2401	ANNA SAMUELSON	0.00	1,025.00	0.00	0.00	07/07/2025	07/31/2026		0.00
Total	Parkside Place	39,303.00	41,625.00	786.19	-565.00				52.34

Summary Groups	Square Footage	Actual Rent	Security Deposit	CAM	Misc	# Of Units	% Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,303.00	39,575.00	786.18	-565.00	38	100.00	100.00	52.33
Future Tenants/Annlicants	1,556.00	0.00	2,050.00	0.00	0.00	2	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,303.00	41,625.00	786.18	-565.00	38	100.00	100.00	52.33